



P.O. Box 1800
Saint Paul, Minnesota 55101-4000
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Page 1 of 2

Business Statement

Account Number:
1 750 9048 5022
Statement Period:
Jan. 2, 2008
through
Jan. 31, 2008

NORTHERN BEEF PACKERS, INC.
PO BOX 1765
ABERDEEN SD 57402-1765

To Contact U.S. Bank

**24-Hour Business
Solutions:** 1-800-673-3555

*Telecommunications Device
for the Deaf*

Internet: usbank.com

INFORMATION YOU SHOULD KNOW

We have updated the U.S. Bank Treasury Management Services Terms and Conditions, which govern your treasury management services. These terms are effective March 1, 2008. An electronic copy of this document is provided on SinglePoint via Bank Message, or you can contact your Banker, Relationship Manager, Treasury Management Sales Consultant or Commercial Customer Service Team to obtain a copy. If you prefer, you can send an email to commercialcustomersupport@usbank.com.

FREE SMALL BUSINESS CHECKING

Mainline PDC

Accrued Number 1-739-9046-5022

1.1.2. 算法设计与实现

Account Summary

# Items	\$
Beginning Balance on Jan. 2	1,994,889.47
Customer Deposits	193,505.50
Other Deposits	2,000,000.00
Other Withdrawals	2,308,905.53
Checks Paid	1,681,715.83
Ending Balance on Jan. 31, 2008	\$ 197,773.81

Customer Deposits

Customer Deposits Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan. 14	6142972430	2,505.50		Jan. 29	5947413045	191,000.00
Total Customer Deposits				\$	193,505.50		

Other Deposits

Other Deposits		Description of Transaction	Ref Number	Amount
Date				
Jan. 4		WIRE CREDIT REF#00828 ORG=DENNIS HELLWIG 1525	WELLS SF 080104008461	\$ 2,000,000.00 Incoming Wire
		5 HIGH ST		
			Total Other Deposits	\$ 2,000,000.00

Other Withdrawals

Date	Description of Transaction	BNP Paribas Private Bank Ref Number	Amount
Jan 3	Wire Debit REF950419 BNP-ULTRA CARE HOLDINGS	SCHUJB43XXXXX 080103014656 LTD PO BOX 957 OFFSHORE	outgoing wire \$ 308,500.00
Jan 3	Deposited Item Returned	Hong Kong Branch 1000569843	2,000,000.00
Jan 4	Overdraft Charge	1000569843	31.00
Jan 4	Overdraft Charge		31.00
JUL 4	Overdraft Charge	5941993246	31.00
Jan 4	Overdraft Charge	59419902000	31.00
Jan 4	Overdraft Charge	6141094453	31.00
Jan 10	Analysts Service Charge	1500000000	150.53
Total Other Withdrawals			\$ 2,308,905.53



P.O. Box 1500
Saint Paul, Minnesota 55101-0500
00776 TRN 08126EXP Y ST01 T00A P1

Business Statement

Account Number:
1 750 9046 5022
Statement Period:
Jul. 1, 2008
through
Jul. 31, 2008



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NORTHERN BEEF PACKERS LP
PO BOX 1765
ARCONTEEN SD 87402-1765

To Contact U.S. Bank

24-Hour Business
Solutions: 1-800-673-3565Telecommunications Device
for the Deaf: 1-800-625-5015

Internet: usbank.com

FREE SMALL BUSINESS CHECKING

Member FDIC

Account Number 1-750-9046-5022

U.S. Bank National Association

Account Summary

	# Items	\$
Beginning Balance on Jul. 1		480,533.50
Other Deposits	4	3,500,000.00
Other Withdrawals	4	1,000,089.00
Checks Paid	81	2,182,514.03
Ending Balance on Jul. 31, 2008		796,930.47

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul. 10	Wire Credit REF003221 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080721026370 PACKERS LP 38749 135TH ST	500,000.00
Jul. 21	Wire Credit REF003219 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080721024315 PACKERS LP 38749 135TH ST	300,000.00
Jul. 21	Wire Credit REF003219 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080721018916 PACKERS LP 38749 135TH ST	2,000,000.00
Jul. 23	Wire Credit REF002297 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080721022959 PACKERS LP 38749 135TH ST	500,000.00
		Total Other Deposits	\$ 3,500,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount	
JUL 15	Analysis Service Charge	1800000000	\$ 91.50	
JUL 21	Credit/Debit/Charge	0300663830	337.50	
JUL 22	Wire Debit REF320911 BNF=JONGGEUN YOON NO	FNBPLUS34XNYC ADDRESS	080722007133	500,000.00
JUL 22	Wire Debit REF320910 BNF=JONGHO HOO NO	FNBPLUS34XNYC ADDRESS	080722007409	500,000.00
		Total Other Withdrawals	\$ 1,000,089.00	

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1041	JUL 2	8042148238	10,400.00	1122	JUL 7	8356819049	16.00
1065	JUL 14	8895320387	584.38	1123	JUL 2	8946761874	236.12
1087	JUL 14	8896320059	1,281.77	1124	JUL 5	7245004355	4,054.71
1101	JUL 2	8996008194	390.00	1125	JUL 7	8890000296	2,084.94
1103	JUL 3	8897384413	66.09	1126	JUL 8	8891350077	1,203.76
1105	JUL 2	8042048049	500.00	1127	JUL 7	7141198586	1,815.79
1114	JUL 1	8896048296	677.25	1128	JUL 8	8942262690	5,887.88
1115	JUL 6	8396309566	27,112.80	1129	JUL 14	8085320358	1,261.77
1116	JUL 21	8141470493	10,400.00	1130	JUL 3	8940295906	1,467.35
1117	JUL 7	8356817679	15,000.00	1131	JUL 7	8890000292	2,041.54
1118	JUL 7	88960213116	10,947.04	1132	JUL 7	7141265294	1,049.56
1119	JUL 7	4440070227	2,070.25	1133	JUL 8	9396304975	1,563.92
1120	JUL 8	8891325368	3,744.00	1134	JUL 8	8896303348	1,438.87
1121	JUL 8	8891357540	11,502.97	1135	JUL 8	8891350076	232.64



P.O. Box 1650
Saint Paul, Minnesota 55161-0650
NOTICE TRN 871188P Y STD1 TAAS PH

Business Statement

Account Number:
1750-9046-5022
Statement Period:
Dec. 3, 2007
through
Dec. 31, 2007

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NORTHERN BEEF PACKERS, INC.

PO BOX 1765
ABERDEEN SD 57401-1765



To Contact U.S. Bank



24-Hour Business
Solutions:

1-800-673-3555



Telecommunications Device
for the Deaf:

1-800-685-5066



Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

We have updated the U.S. Bank Treasury Management Services Terms and Conditions, which govern your treasury management services. These terms are effective March 1, 2008. An electronic copy of this document is provided on SinglePoint via Bank Message, or you can contact your Banker, Relationship Manager, Treasury Management Sales Consultant or Commercial Customer Service Team to obtain a copy; if you prefer, you can send an email to commercialsupport@usbank.com.

FREE SMALL BUSINESS CHECKING

Member FDIC

Account Number 1-750-9046-5022

U.S. Bank National Association

Account Summary

Items

Beginning Balance on Dec. 3	\$	16,353.00
Customer Deposits	1	2,000,000.00
Other Deposits	2	10,000,000.00
Other Withdrawals	5	1,958,132.20
Checks Paid	39	5,065,332.16
Ending Balance on Dec. 31, 2007	\$	1,994,889.47

Customer Deposits

Number	Date	Ref Number	Amount
	Dec. 28	6040653190	2,000,000.00

Total Customer Deposits \$ 2,000,000.00

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec. 4	Wire Credit REF001771 ORG=NORTHERN BEEF	FIRST BK TR PRODCT 071204016026 PACKERS LP 38748 138TH ST	\$ 6,000,000.00
Dec. 20	Wire Credit REF002200 ORG=NORTHERN BEEF	FIRST BK TR PRODCT 071220022226 PACKERS LP 38748 138TH ST	\$ 4,000,000.00

Total Other Deposits \$ 10,000,000.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec. 4	Wire Debit REF002703 BNF=HAARSLEV INC. 9700	WACHOVIA CHARLOTTE 071204024090 NW CONANT AVE.	\$ 1,500,000.00
Dec. 5	Wire Debit REF005637 DNP=ULTRA CARE HOLDINGS LTD 1108 857 OFFSHORE	500LUS00170000 071205073559	\$ 5M 350.00
Dec. 18	Electronic Withdrawal REF#20073520629741 N	From Cline Wood Agency 48-0984517ACH	\$ 11,570.40



P.O. Box 1500
Saint Paul, Minnesota 55101-0500

Business Statement

Account Number:
1 750 9048 5022
Statement Period:
Apr. 1, 2008
through
Apr. 30, 2008

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NORTHERN BEEF PACKERS, INC.
PO BOX 1765
ABERDEEN SD 57402-1765



[To Contact U.S. Bank](#)

**24-Hour Business
Solutions:**

1-800-673-3555

Telecommunications Device for the Deaf:

1-800-825-5052

Internet:

ibank.com

FREE SMALL BUSINESS CHECKING

Member FDIC

Account Number 1-750-9046-5022

Accident Review

Account Summary

Account Summary	# Items	\$
Beginning Balance on Apr. 1		415,946.70
Customer Deposits	1	134,000.00
Other Deposits	7	10,500,000.00
Other Withdrawals	4	1,887,357.55
Checks Paid	75	7,558,840.03
Ending Balance on Apr. 30, 2008		\$ 1,603,740.12

Customer Deposits			
Number	Date	Ref Number	Amount
APL-11		5943247421	134,000.00

Total Customer Deposits

5 134,000.00

Other Deposits

Other Debit	Description of Transaction	Ref Number	\$
Date			2,500,000.00
Apr. 2	Wire Credit REF003804 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080402029642 PACKERS LP 38749 135TH ST	300,000.00
Apr. 3	Wire Credit REF00754 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080403011057 PACKERS LP 38749 135TH ST	2,500,000.00
Apr. 4	Wire Credit REF001077 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080404011753 PACKERS LP 38749 135TH ST	2,000,000.00
Apr. 8	Wire Credit REF002845 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080408022738 PACKERS LP 38749 135TH ST	1,000,000.00
Apr. 11	Wire Credit REF003207 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080411027738 PACKERS LP 38749 135TH ST	1,000,000.00
Apr. 17	Wire Credit REF002254 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080417020658 PACKERS LP 38749 135TH ST	1,000,000.00
Apr. 29	Wire Credit REF001803 ORG=NORTHERN BEEF	FIRST BK TR BROOKI 080429015090 PACKERS LP 38749 135TH ST	

Total Other Deposits

10,500,000.00

Other Withdrawals

Date	Description of Transaction	Amount
Apr. 14	Analysis Service Charge	14000000000 \$ 57,77
Apr. 14	Wire Debit REF001254 WACHOVIA CHARLOTTE 08041140111649 BNF=HAARGLEV INC 4700 NW CONANT AVE	1000,000,000
Apr. 21	Wire Debit REF144387 SOBLUS33XXXX 080421016366 BNF=ULTRA CARE HOLDINGS LTD PO BOX 957, OFFSHOR	887,225,00
Apr. 30	Electronic Withdrawal From DELUXE BUS-SYS REF-08120007534605 Y 1411877307BUS PHQDS 30745391	64,78

Total Other Withdrawals